

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
SEPTEMBER 22, 2015 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

36805 UPPER SAN GABRIEL VALLEY MUNICIPAL WATER

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	527.14	527.14	0.00	527.14
AGENCY TOTAL	\$0.00	\$527.14	\$527.14	\$0.00	\$527.14
ALLOCATED / DISTRIBUTED			527.14	0.00	527.14
BALANCE DUE			\$0.00	\$0.00	\$0.00